

State of Arizona



Campaign Finance Report

SOUTHWEST GAS AZ PAC
Committee #: 1217

Treasurer: BOONE, CHERYL
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 22, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,433.39
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$2,277.08
Cash Balance at End of Reporting Period:	\$2,256.31

Report ID: 3028

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$27,335.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$100.00	\$0.00	\$100.00	\$3,495.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$30,830.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,277.08	\$0.00	\$2,277.08	\$30,023.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,277.08	\$0.00	\$2,277.08	\$30,023.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,277.08			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	10/07/2002	\$7.08	\$148.97
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank Service Charge			
Name:	KEUTH, FRIENDS OF DON	10/14/2002	\$270.00	\$270.00
Address:	3406 E Tere St, Phoenix, AZ 85044		Cash	
Memo:	SCHOOL BOARD CONTRIBUTION			
Name:	VOTEPAC	10/14/2002	\$2,000.00	\$4,000.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Memo:	Contr to General Election			
Total of Other Expenses			\$2,277.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,277.08	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	JAYNE, COMMITTEE TO ELECT CLANCY	10/01/2002	\$100.00	\$100.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	Voided check			
Total of Other Receipts, Interest & Dividends			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$100.00	

